GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – TSCCL – Release an amount of Rs. 42,50,04,000/- (Rupees Forty Two Crore Fifty Lakh and Four Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 under IHSDP and BSUP Housing schemes taken under JnNURM in Tirupati Municipal Corporation – Administrative Sanction – Accorded – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No.472 Dated:11.07.2022

Read the following:

1. From the Commissioner, Municipal Corporation, Tirupati, Lr. Roc. No. 4731/2017/B1, Dated -03-2022.
2. G.O. Rt. No. 3378 Finance (FMU-EFS&T, MA&UD, CRDA) Department, Dated 04-07-2022.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department have issued Budget Release Order for an amount of Rs. 42,50,04,000/- (Rupees Forty Two Crore Fifty Lakh and Four Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 under IHSDP and BSUP Housing schemes taken under JnNURM in Tirupati Municipal Corporation so as to make the balance payments to the contracting agencies as per the Hon'ble High Court orders under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2022-23	Additional Amount Sanctioned	Amount Re-appro-priated	Total Provision in BE 2022-23	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM) Procedure of Drawal of Funds : Detailed Voucher Bill Drawing Officer : Concerned DDO									
1.	2217801911106310312	V	0.00	4,250.04	0.00	4,250.04	0.00	4,250.04	0.00
TOTAL			**0.00**	**4250.04**	**0.00**	**4,250.04**	**0.00**	**4,250.04**	**0.00**

(P.T.O)

2. Accordingly, Government hereby accord administrative sanction to the Commissioner, Municipal Corporation, Tirupati to utilize the amount of Rs. 42,50,04,000/- (Rupees Forty Two Crore Fifty Lakh and Four Thousands only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2022-23 under IHSDP and BSUP Housing schemes taken under JnNURM in Tirupati Municipal Corporation so as to make the balance payments to the contracting agencies as per the Hon'ble High Court orders

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.42,50,04,000/- (Rupees Forty Two Crore Fifty Lakh and Four Thousands Only) under IHSDP and BSUP Housing schemes taken under JnNURM and disburse the same to the Commissioner, Municipal Corporation, Tirupati, A/c No. 099111100002467, Union Bank of India, Tirupati.

4. The Commissioner, Municipal Corporation, Tirupati shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Commissioner, Municipal Corporation, Tirupati shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Y.SRILAKSHMI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Assistant Secretary to Government, Drawing and Disbursing Officer,
Municipal Administration, A.P. Secretariat.
The Commissioner, Municipal Corporation, Tirupati
The Pay and Accounts Officer, Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, AP., Secretariat Branch, Velagapudi
Copy to
The Finance (FMU- EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER